ORDER OF BUSINESS BOARD OF ESTIMATE AND TAXATION

Regular Meeting - December 9, 2009 WEDNESDAY, City Hall Room 103 AT 4:30 p.m.

ROLL CALL

OLD BUSINESS

Internal Audit transition Status
 Ordinance change introduced December 4, 2009.

NEW BUSINESS

- 2. \$ 21,959,908 Tax Exempt Note, for New Filter Presses.
 - A. Resolution 2009R-549 for \$ 2,000,000 for WTR22 New Filter Presses adopted December 11, 2008.
 - B. Resolution 2009R-407 for \$ 21,000,000 for WTR22 New Filter Presses adopted December 28, 2009.
 - C. Information on the note.
 - D. Suggested resolution accepting the offer of the Minnesota Public Facilities Authority to purchase a General Obligation water revenue not of 2010, in the original aggregate principal amount of \$ 21,959,908; providing for the issuance, sale, and delivery of the note, and ratifying the execution of a bond purchase and loan agreement.
- 3. Resolution 2009R-555 adopted November 13, 2009 requesting concurrence of the Board of Estimate & Taxation in the reallocation of already issued Net Debt Bonds in the total amount of \$ 200,000 from the Marquette & 2nd Ave Reforestation project CPV054 to CPV052 \$ 100,000 Marquette Ave Double Width Transit Lanes and CPV053 \$ 100,000 22nd Ave Double Width Transit Lanes

REPORTS

- 1. Sale report on the \$ 57,480,000 Taxable General Obligation Refunding Bonds (Target Center Project) sold Tuesday December 8, 2009.
- General Obligation variable interest rates for week starting December 3, 2009 (December 10, 2009 at meeting).
- 3. Unallotement questions.
- 4. Estimated Tax Impacts for pay 2010 based on actions of December 7, 2009.

Motion to Adjourn